GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.11,96,73,519/- (Rupees eleven crore ninety six lakh seventy three thousand five hundred and nineteen only) to M/s SAP India Pvt Ltd, towards SAP Enterprise support fee – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.RT.No. 2868 Dated: 23-11-2020

Read the following:

Invoices 6071192739/07.02.2020 of M/s SAP India Pvt. Ltd.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference read above, M/s SAP India Private Limited has furnished Invoics for Rs. 11,96,73,519/- (Rupees eleven crore ninety six lakh seventy three thousand five hundred and nineteen only) towards SAP Enterprise Support Fee in terms of SAP Software License and Support Agreement Order Form.3. as detailed below:

Inv.No.	Description	Amount Rs.
6071192739/07.02.2020	SAP Enterprise Support for the period from 01.01.2020-31.12.2020 1 PC	11,96,73,519

4) The Government after careful examination, hereby accord to sanction an amount of Rs.11,96,73,519/- (Rupees eleven crore ninety six lakh seventy three thousand five hundred and nineteen only) to M/s SAP India Pvt Ltd, towards SAP Enterprise Support fee for the period from 01.01.2020 to 31.12.2020.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw an amount of Rs.**11,96,73,519/- (**Rupees eleven crore ninety six lakh seventy three thousand five hundred and nineteen only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd.

(BY ORDER AND IN THE NAME OF THE GOVERNER OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER